Republic of the Philippines
TANZA WATER DISTRICT
Tanza, Cavite

Cash Flow Statement
As of December 31, 2012

		THIS MONTH			YEAR TO DATE	
		ACTUAL	BUDGETED		ACTUAL	BUDGETED
RECEIPTS :						
Water Sales	Ps			Ps		
Metered Sales		4,237,802.46	7,110,800.08		52,648,829.40	77,161,219.48
Penalty Charges		162,833.71	119,111.89		1,810,637.46	1,377,535.12
Miscellaneous Service Revenues		22,098.50	26,320.00		329,100.00	315,840.00
Other Receipts		1,377,256.64	8,148.41		1,834,966.11	97,780.96
Service Connection fee		39,000.00	300,000.00		872,000.00	3,600,000.00
Service Connection Materials		83,473.84	18,358.51		1,086,797.22	220,302.38
TOTAL RECEIPTS	**Ps**	**5,922,465.15**	**7,582,738.90**	**Ps**	**58,582,330.19**	**82,772,677.94**
OPERATION & MAINTENANCE:						
Payroll	Ps	556,628.05	1,893,507.70	Ps	6,543,977.64	22,722,092.40
Power Cost		699,606.42	958,465.26		8,905,049.41	11,501,583.16
Chemicals & Filtering Materials		331,628.58	250,000.00		1,823,957.22	3,000,000.00
Other Operation & Maintenance		2,588,184.36	2,359,455.85		21,644,599.87	28,313,470.35
Reserves			191,619.74		-	2,066,302.68
Franchise Tax		97,606.09	119,111.89		1,053,774.88	1,377,535.12
Debt Service		-	305,220.00		13,456,368.54	3,662,640.00
CAPEX		775,433.04	1,702,059.55		3,985,682.75	20,424,714.60
TOTAL DISBURSEMENTS	**Ps**	**5,049,086.54**	**7,779,440.00**	**Ps**	**57,413,410.31**	**93,068,338.31**
Net receipts (disbursements)		873,378.61	(196,701.10)		1,168,919.88	(10,295,660.37)
Cash Balance (Beg.)		20,705,633.65	10,311,133.11		20,410,092.38	20,410,092.38
Cash Balance (End)	**Ps**	**21,579,012.26**	**10,114,432.01**	**Ps**	**21,579,012.26**	**10,114,432.01**

PREPARED BY:

mbobadilla
MELANIE P. BOBADILLA
Accounting Officer In Charge

NOTED BY:

ENGR. RICARDO R. PULIDO
General Manager